

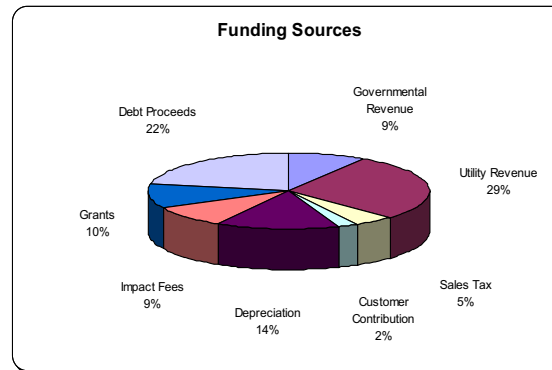
City of Leesburg Capital Improvement Plan Fiscal Year 2004-14

Executive Summary

This report provides a summary of staff recommendations for funding sources and capital expenditures for the next 10 years. This report proposes to purchase capital items and construct capital projects of \$179 million in 10 years. Major projects that exceed \$1,000,000 are listed on page xi.

Based on current revenue projections, the City can afford approximately \$14.3 million in capital expenditures per year, \$143 million over 10 years. These funds are comprised of depreciation reserves, impact fees, current revenues used for capital, customer contributions, stormwater fees, sales tax, airport revenue, and general fund revenue used for capital outlay. This “pay as you go approach” for expenditures is not feasible to finance the entire capital improvement plan. Therefore, the City has identified \$18.5 million of grant revenues and debt proceeds of \$39 million over a 10 year period as available funding sources. This \$201 million gives the City a 12% buffer to allow for project overruns or revenue shortfalls.

The following graph shows the percentage of funding sources that will be used for the plan:



On February 16th, the City Commission agreed to move forward with a \$17 million bond issue to finance the following general government major capital projects over the next 3 years:

€ Library	\$6.0 M
€ Public Works facility	\$1.8 M
€ Rehab Old Library	\$1.0 M
€ Canal Street	\$1.3 M
€ Gymnasium & land	\$1.4 M
€ Community Center	\$5.0 M
€ Contingency	\$.5 M

This plan will obligate \$700,000 per year of the local option infrastructure surtax for bond debt service. The remainder will allow small non-bonded capital projects to be completed.

This year the City will issue approximately \$40,660,000 in bonds to finance distribution line expansion and

reconduction, a reuse water system plant, and other improvements to the existing wastewater treatment plants.

The City will defease its old debt of \$25 million from its current reserves.

This plan attempts to maximize the “pay as you go approach” while recognizing the benefit of financing long term capital improvements by proposing to finance approximately 22% or \$40 million over the next 10 years. Although the total of the two bond issues is \$58 million, use of the bond proceeds began in fiscal year 2003-04 (\$12 million), and the remainder was included in the 10 year capital plan. Upon completion of the two bond issues, the City’s total capital debt outstanding could be \$58 million or 44% of the current annual budget.

Every effort will be made to maximize the use of grants for general government capital projects and impact and user fees that recover the cost of growth for utility fund projects. This will ensure equity to current residents while insuring that new developments pay the cost of additional infrastructure.

Report Features

- € Revenue sources are provided on the summary analysis to show a

clear balance of expenditures to revenue sources.

- € Future capital projects that are based on population projections (i.e. fire, police, library, recreation) are consistent with the population projections and goals adopted in the City's comprehensive plan.
- € Revenue projections are based on the prior five years' trends and projections.
- € The revenue projection for water & wastewater impact fees was based on evaluation of number of permits over the last year and an increase was projected based on a ratio of increase in the old fees and new fees in conjunction with trending over the last five years.
- € For most capital projects, engineering and permitting costs are proposed in the first year and construction is proposed in the following year. This approach recognizes the reality of the governmental procurement process and increases the City's ability to accurately estimate construction cost. Additionally, this will allow staff time to pursue grant opportunities to assist in funding the cost of the capital expenditures.
- € Large capital projects in utility funds are specifically identified and are separated from the normal capital purchases necessary for the operation of the utility.

- € Depreciation funding for the wastewater system will not be built up until fiscal year 2008-09, as the City will utilize current revenue to make plant improvements in addition to the existing depreciation funds in order to minimize debt obligations.

Report Changes

This report represents several changes:

- € All vehicle and equipment capital purchases are identified in the Public Works Department. Effective October 1, 2004, fleet services will own all vehicles, and a lease charge, based on useful life, will be charged to departments.
- € Effective October 1, 2004, MIS will own all copiers and will charge the departments a lease fee. Therefore, all copiers are identified as capital expenditures in the MIS department.
- € The financial trends include projections for airport revenues. Since the activity at the airport has increased significantly, the match to the grant revenues for improvements will come from this source.
- € The communication utility projects a significant increase in revenues in the next five years, and since there is little overhead, 25% of revenues is reserved for capital improvements.

Recommendations

The following recommendations should be implemented during fiscal year 2004-05 or sooner:

- € Complete impact fee studies for police, fire, recreation and library in order to increase funding for capital purchases that may be necessary to sustain the City's current level of service and ensure that growth pays its appropriate cost of additional infrastructure. This could generate an additional \$5,021,800 over the next 5 years based on build out of 3,587 homes at \$1,400 per housing unit.
- € The stormwater fund only shows one major capital improvement, which is under budget by \$800,000 since revenues are not sufficient to meet the needs. The Whispering Pines Basin was recommended for construction in fiscal years 2009-10 and 2010-11 at \$1,400,000 each year. This amount had to be reduced and delayed 2 years.

Assumptions

Additional assumptions should be considered when reviewing this plan, which include the following:

- € Population and capital improvement projections do not indicate an immediate build out of the recently annexed property at CR 470. As a result, the majority of the infrastructure cost, revenue and

impact fees associated with large undeveloped tracts of land are not considered in this analysis. As large tracts of land take time to permit and develop, the City will have two to three years notice to revise this plan and incorporate both the infrastructure costs and utility and tax revenues. When utility line extensions are proposed at City expense, they are required by City policy to provide a pay back within 7 years.

- € Historically, the City has used between 3% and 8% of operating revenues (charges for services) within each utility fund for capital expenditures. This plan shows an amount of 5% per year over the 10 year planning period will be used for capital purchases. Utility fund capital improvements provide service to new customers, which will generate future revenue to meet the expenses.
- € No revenue from the Pruitt property is assumed to be received during this 10 year planning study.
- € The plan assumes that once the new library is constructed, the current library structure can be used to consolidate the community development department, thereby providing one stop permitting. Additional City services are anticipated to be provided at this location.

Future Consideration

The following concepts should be studied further to address capital needs of the City:

- € Challenge each department to define grant fund opportunities at least two years before a capital project is proposed.
- € Design a new community center around the existing Venetian Gardens pool which will be used until funding for an aquatic center can be obtained in fiscal year 2006-07.
- € Analyze potential uses of the existing public works site.
- € Staff will work with community groups to define consensus on reuse of the Lee School facility. City Commissioners will consider funding that allocation at next year's capital project workshop.

Individual Department Comments

The following comments are intended to support and explain the proposed capital improvement expenditures for each department or fund.

Airport

The capital projects for this department are provided in detail. Grant revenues will provide 80% of the funding for projects. If those revenues are not available at the time a project is scheduled, the project will have to be delayed until another funding source is

identified. Details by project are found on the Airport page.

Communication

Fiber optic projects have been reduced to reflect the realization that large projects must be sufficiently analyzed, planned and budgeted. Valuable projects will be considered during budget years for mid year adjustments. Annual fiber optic projects are estimated to be \$300,000 per year.

Beginning in fiscal year 2002-03, depreciation cash was set aside to pay for replacement of current assets. Within five years, this utility should become self sufficient by increasing the number of internet customers (dial up and high speed) from 505 customers with current revenue of \$110,004 per year to 650 customers billed at \$160,000 per year. We anticipate moving from a predominantly dial up service, to a tiered service, offering more options than just dial up, which should result in more revenue per customer. Additionally, we anticipate increasing the number of fiber optic commercial customers from 14 customers with multiple sites and revenue of \$217,620 annually, to 80 customers with multiple sites, and annual revenue of \$1,035,456.

Anticipating modest growth in the tower site leasing business, we anticipate annual revenue to increase to \$120,000. The demand for service will determine where specific line extensions are installed and will be presented annually.

Electric

Specific large electric capital projects are listed in separate lines in order to identify and define.

Lighting projects are divided between minor and major projects. There is an assumption that small lighting projects will cost approximately \$100,000 per year, and a single annual lighting project will cost more than \$100,000. However, as major roadway projects continue to be developed, this number may need to be adjusted to reflect actual project scope.

Fiscal Year 2004-05

Transformers

This is the 4th year of our forty year plan to change out all transformers at a rate of 8,075 total kva per year to reach this goal. This budget also includes new transformers to meet the needs of new customers and subdivisions. This year more pad mounted transformers will be installed during the implementation of the underground conversion plan. This will reduce the number of overhead transformers ordered.

Distribution Lines

This is the 4th year in a program to replace the old deteriorating underground conductor that is failing at the rate of 33 times per year. The proposed projects list includes the amount of underground wire that will be replaced with ethylene propylene rubber (EPR):

- € Blueberry Hill - 2,500'
- € Rear lot line Silver Lake - 6,550' replace overhead with underground
- € Silver Lake Springs - 2,385'
- € Silver Lake Cut Off - 680'
- € The Fernery - 1,500'
- € Pulp Mill - 2,877'
- € Chesterbrook - 2,330'
- € Magda Estates - 6,211'
- € Behind Silver Lake toward the College and toward the Country Club - 3,990'
- € Pepper Tree Apartments - 4,140'
- € Lakewood Villas - 900'
- € Woody Court - 950'
- € Tropic Circle - 1,400'
- € Lake Street-Fruitland Park - 500'
- € Kristen Subdivision - 700'
- € Montclair Village - 4,110'

This budget includes funds to cover the cost of the underground services to new customers and the cost of new and replacement underground switchgear. The electric system contains 14,388 poles and plans to change out 500 poles per year at a cost of \$333,250 over 30 years to keep up with depreciation of the pole infrastructure. The remaining funds are for daily maintenance and replacements in the electric system (i.e. outages, storm damage, poles hit by cars).

Lighting

It is our goal to install three-hundred new rental and street lights per year.

Additionally, the City will be completing the Hwy 441 FDOT and Turnpike Exchange lighting projects.

Subdivision

The budget proposes to provide electric service to nine (9) new subdivisions or phases within developments.

Reconductoring

The proposed projects list includes the amount of copper conductor that will be replaced with aluminum conductor:

- € Pine Ridge Dairy Rd. - 12,155'
- € Shademoor Area - 3,660'
- € Pringle Avenue - 1,991'
- € 466A from Spring Lake Road - 4,850'
- € Leesburg Boulevard area - 6,750'
- € Poinsettia to College Avenue - 14,067'

Fiscal Year 2005-06

Underground

The proposed projects list includes the amount of underground wire that will be replaced with EPR:

- € Century Estates - 2,200'
- € Pennbrooke old section - 3,600'
- € Sparks Village area - 5,100'
- € Hutchinson Boulevard off Center Street - 3,200'
- € The Meadows
- € Valencia Terrace

Underground Conversion Plan

- € Loves Point Area
- € Penn Street, Pamela Street, Williams Street, Susan Street
- € Woodland Boulevard, Talley Box and Plant Entrance
- € Carver Heights Area

Reconductoring

The proposed projects list includes the amount of copper conductor that will be replaced with aluminum conductor:

- € Register Road area and Cooke Street, Spring Lake Road to the end of the line
- € Fruitland Park area south of Miller Street, east of Dixie Avenue - 38,000'

Fiscal Year 2006-07

Reconductoring

The proposed projects list includes the amount of copper conductor that will be replaced with aluminum conductor:

- € S. Whitney Road
- € N. Whitney Road and Lewis Road back to the substation
- € Jones Road Area - 7,700'

Distribution Lines

The proposed projects list includes the amount of underground wire that will be replaced with EPR:

- € Little Turtle Area - 6,070'
- € Pepper Ridge Area - 4,000'

- € Emerald Green - 1,300'
- € Silver Court - 300'
- € Gibson Terrace and house to the North - 1,250'
- € Hilltop Drive area - 3,000'
- € Villa Mission - 900'
- € Spanish Oaks Apartments - 1,200'
- € Corley Island MHP - 3,830'
- € Royal Oaks Estates - 2,720'
- € Oak Terrace Drive Apartments - 2,500'

Underground Conversion Plan

- € Area bounded by South Street, 14th Street, Lone Oak Drive
- € Main Street, excluding Main Street from Truett Street to 14th Street, south of Center Street including all of High Street

Fiscal Year 2007-08

Underground Conversion Plan

- € West side of Lone Oak Drive to Westside Drive up to Debra Avenue

Fiscal Year 2008 -09

Underground Conversion Plan

- € Palm Street and Marietta over to 12th St. north to Magnolia and east to Canal Street

Fire

The following projections are based upon both the historical and projected growth

of the City of Leesburg. Currently, the City has two developed areas that are farther than five miles from active City fire stations. With the assistance of a state grant, the construction of the Airport fire station is underway. The second area which includes Legacy, the U.S. 27 and Route 48/470 area will be served from the Okahumpka fire station that was purchased from Lake County. This plan for expanded service includes renovation of the building and acquisition of equipment.

Fire apparatus life will be projected according to NFPA and ISO guidelines. Lightweight vehicles will be used in a primary response assignment for five years and then reassigned to a service or utility use for five years for a total service life of ten years.

This document will be coordinated with the Fire Department's Strategic Plan. The Strategic Plan will be revisited annually. The revision process will serve to fine tune the budget to reflect actual needs and the economy.

It is the intent of the fire department and administration to take maximum advantage of grant funding and identify potential revenue streams associated with fees for service and other charges for extraordinary services provided by the department.

The other capital needs are specifically defined on the department spreadsheet.

Gas

The additional costs for mains and services to accommodate the 20-year expansion plan have not been specifically defined at this time.

Two new subdivision projects, Legacy and Arlington Ridge, are included in the next 5 years at \$50,000 per year.

In fiscal year 2003-04, the gas department began a change out program to convert to automatic meter readers (AMR).

The Thomas Avenue retirement community plans to complete all 130 services in fiscal year 2004-05, which increase the mains and services project. A joint venture with the Electric Department may begin on US 27. During installation of fiber, an additional gas main paralleling the existing 4" will be installed to enhance gas supply to the south.

Highway 441 widening project, which consists of relocations and easement acquisition, increases the CIP by \$595,000 over the next 5 years. The widening will include Perkins to Griffin in 2007-08, and Perkins to North Mills in 2008-09.

Legacy and Arlington Ridge should be completed by fiscal year 2009-10. Future subdivisions are not known at this time. Budget projections are based on past installations.

Library

Fiscal Year 2004-05

The new Library will be built this year. Estimated cost for construction: 40,238 square feet x \$140 per square foot for a total of \$5,566,320. These figures come from the architects study and the programming phase approved by the City Commission. On February 16th, the Commission approved a budget of \$6M for the library.

The budget for this year will include a 10% increase in books, as well as \$20,000 for lease materials. The lease materials are to accommodate the demand for best sellers from the Leesburg patrons and the other libraries in the County. These book titles will be geared toward the needs of the patrons and will guarantee the delivery of bestsellers to the patrons in a quick and efficient manner.

The request for a 10% increase in the microfilm/microforms is to guarantee the ability of the library to supply the local newspaper on microfilm.

The request of a 10% increase in the non-print materials is to cover the increase in the demand for this type of material. This field is consistently changing. The demand for new formats is growing. The need for unabridged materials on tape or compact disc is in high demand and considerably more expensive. The DVD format is now outpacing the demand for videotapes.

A security system has also been included, which will assist the library in reducing the loss of stolen materials. This system can be transferred to the new library. By purchasing the system this year, staff can insert the tags in the present collection.

Fiscal Year 2005-06

According to the architect, the furniture and equipment is budgeted between \$15 and \$20 per square foot, depending on how much can be reused from the old library. Furniture and equipment for the new building will include computers, self-check stations, telephones, desks, shelving, etc. Since the move and all furniture could cost \$900,000, the City applied for a grant of \$500,000 to help defray these costs.

Demands for books, microfilm/microfiche, and non-print materials may increase each year. Although the department requested a 10% increase, the overall CIP program only budgets a 3% increase in each subsequent year. Actual increases will be based on the level of financial assistance provided by Lake County in order to meet the demands of the patrons.

Computers will be replaced in fiscal years 2009-10, and 2013-14.

Management Information Systems

The MIS department capital expenditures historically have not been identified in the capital plan. The

proposal includes a plan to establish a complete mirror of our City Hall data center at the Municipal Operations Center. It also includes plans to continue to interface all software, including GIS, with the HTE system. Other capital items are for hardware necessary to maintain the current level of data communications service.

Since technology is ever changing, identification of specific needs will be presented annually during the budget adoption process. Below is a summary of the types of capital assets included in this department:

- € Server upgrades is a perpetual project to add redundant servers to all mission critical servers and replace any server more than 5 years old.
- € Imaging is designed to reduce storage space requirements for City documents while providing fast online retrieval of documents.
- € Computers, laptops, monitors will be purchased to replace and upgrade aging computers and peripherals.
- € Data communications is used to improve data communications among City buildings and provide data communications to new City buildings.

As of October 1, 2004, this department will own all copiers and lease them to respective departments. This change is a result of ever changing technology that

will allow a copier to be used as a printer, scanner and fax machine.

Detail by department is listed in the projected year of replacement. A plan will be developed during fiscal year 2004-05 and will improve the reporting of this information.

Police

The construction of the new Police Station was completed in November 2003. The take home vehicle program was complete during fiscal year 2003-04 and there are 2 remaining lease payments budgeted in fiscal year 2004-05 and 2005-06 on vehicle purchases to complete this program. Vehicles are now recorded in the fleet division.

Equipment needs will be analyzed and determined annually. The radio system will be upgraded in fiscal year 2013-14, if a grant is received.

Public Works

The Department of Public Works includes fleet services, solid waste management, building maintenance, and streets.

Streets

Coordination with the Florida Department of transportation (FDOT) on the various phases of US 441 widening will be coordinated by the Public Works Department and affects all utilities. Estimates for design and utility relocation for each segment of the roadway is included in the CIP.

Public Works will coordinate other City projects.

Fiscal Year 2004-05

- € US 441 Mills to College – utility relocation
- € Canal Street widening

In 2003, the City of Leesburg initiated a road inventory assessment program. Data was collected and compiled. That data is now being field-verified for correctness, completeness, and agreement with prioritization. Coordination with all utilities has begun and will provide the backbone for a solid program.

The following objectives are proposed as the basis for the initial CIP planning budget presented.

- 1) Pave all remaining City-owned dirt roads within five years.
- 2) Improve all “poor rated” roads within five years.
- 3) Maintain “fair” and “good” roads in a manner that will extend their useful life.
- 4) The City road network will ultimately be “cycled” each 15 years.
- 5) The City sidewalk replacement program will continue, with a goal of replacing targeted sidewalks within five years.
- 6) The City will continue to build new sidewalks.
- 7) Safety considerations will be a primary factor in prioritizing projects.

8) All improvements will be coordinated with the various utilities to ensure road improvements are timed to occur with utility improvement, whenever possible.

Once the detailed road analysis is completed, the initial budget numbers will be refined. Projects will be coordinated with utilities and a detailed road-by-road plan will be provided.

The sidewalk plan continues with a \$100,000 sidewalk program that will be coordinated with the utilities for new and replacement sidewalks.

Fiscal Year 2004-05

Coordinate with utilities for resurfacing projects in the following Leesburg subdivisions and streets:

- € Heritage Estates
- € Stock Subdivision

Fiscal Year 205-06

Coordinate with utilities for resurfacing projects in the following Leesburg subdivisions and streets:

- € Loves Point
- € Carver Heights
- € Susan Street upgrades

NOTE: For the remaining years, Public Works included funding for the following:

- € Resurface projects prioritized from City streets inventory list.
- € New and replacement sidewalks.

Fleet

The Fleet Service Division is maintaining approximately 650 pieces of equipment. Effective October 1, 2004, the division will own all vehicles and equipment and lease them back to departments. This will reduce the capital expenditures by allowing the City's vehicle assets to be properly allocated.

The cycle for police vehicle replacement includes 3 new police vehicles each year beginning in fiscal year 2005-06 to provide a take home vehicle for new officers. The cost of all vehicles includes a 3% annual increase over today's purchase price.

The Fleet Division was able to utilize a long term replacement policy to spread the capital expenditure for solid waste over several years instead of making 3 or 4 periodic major purchases or leases. There are two separate pages to identify the vehicles by division for the 10 year period. The funding source for vehicles for the utilities is utility revenue. All others, except fire, will show as governmental revenue.

Vehicle purchases associated with new employees have not been contemplated in this plan and will be addressed during annual budget review.

A detail list of replacement vehicles and equipment purchases for fiscal year 2004-05 is as follows:

Proposed 2004-05 Vehicle Purchases

Vehicle #	Year	Current Description	Mileage	Replacement Cost
Airport				
483	1988	Dodge Ram Charger	91458	15,500
Community Development				
76	1991	Ford Taurus	63169	18,000
Electric				
49	1984	Air Compressor	??	10,000
453	1989	Ford Bucket Truck	??	130,000
468	1989	Forklift Clark	3694hrs	17,000
471	1991	Ford Pickup	102230	26,000
Finance				
980	1991	Ford Pick-up	81932	17,500
Fire				
643	1991	Jeep Cherokee	65780	20,600
NEW	2004	Pumper Ladder Truck	NEW	525,000
Police				
814	1991	Chevrolet Caprice	133481	16,000
826	1996	Ford Explorer	94462	28,000
836	1996	Ford Crown Victoria	114827	28,000
838	1996	Ford Crown Victoria	89370	28,000
839	1996	Ford Crown Victoria	99062	16,000
842	1991	Chevrolet Lumina	101288	16,000
866	1991	Ford Pickup	113912	16,000
871	1996	Ford Crown Victoria	90134	22,000
Public Works				
New		Explorer Sport Trac 4x4	New	22,000
462	1989	Chevrolet Pick-up 4x4	118930	15,500
1037	1992	Ford Crown Victoria	67555	12,000
965	1990	Ford F350 Flatbed	67989	13,000
5133	1987	GMC 3/4 Ton Utility	94993	13,000
Solid Waste				
911	1991	Lodal	16713hrs.	160,000
933	1993	Lodal	13826hrs	160,000
988	1992	Mack Front Loader	Unknown	165,000
Recreation				
24	1991	Ford 1/2 Ton Pickup	90177	15,500
201	1980	Massey Tractor		22,000
226	1989	Chevy 1/2 Ton Pickup	68146	15,500
28	1990	Chevy 1/2 Ton	104992	15,500
41	1994	Gravely Mower	325 hr.	10,000
225	1989	1/2 Ton Chevrolet	83590	15,500
227	1990	1/2 Ton Ford	52649	15,500
242	1983	Mower Deck		2,500
Wastewater				
768	1980	Backhoe Loader		62,000
642	1990	Ford Bronco	113954	23,000
730	1992	Dodge Pickup	92715	15,500
78	1991	Ford Bronco	101247	15,500
34	1986	Ford Pickup	130018	15,500
734	1990	Chevrolet Pickup	132528	15,500
710	1990	Ford Utility	142829	25,500
Water				
56	1991	Ford Bronco	131704	22,000
38	1989	Dodge Ram Charger	132404	18,000
967	1991	Ford Light Dump F350	54578	25,500
51-813	1991	Chevrolet Caprice	104420	12,500

Public Buildings

Fiscal Year 2004-05

Enclosure of City dumpsters is estimated to cost \$1,500 for each enclosure. The City has 17 dumpsters to enclose, totaling \$22,500. Enclosing City dumpsters will appreciably enhance aesthetics and will allow the City to “set the standard” for the rest of the community.

The Annex will be renovated in fiscal year 2004-05 and will become the incubator.

The City acquired the FDOT maintenance yard in fiscal year 2003-04 and will use bond proceeds to transform the site into the new Public Works Facility, which could include demolition, new construction, and renovation. Construction is scheduled to begin in the first quarter of fiscal year 2004-05.

The plan includes the purchase of property for the Magnolia Street extension, and construction during fiscal year 2006-07.

The Library will move to their new building in 2006. The Community Development Department anticipates occupying the “old” library building. Renovations are estimated to be \$1,000,000 in fiscal years 2006-07 and 2007-08.

Recreation

All projects are individually identified except vehicles, which are listed in the Fleet section.

Fiscal Year 2004-05

Ball field and park improvements

- € Install irrigation system at Susan Street Park (\$10,000)
- € Drinking fountain for Susan Street Park (\$3,000)
- € Resurface athletic court at Susan Street (\$3,500)
- € Park benches and receptacles (\$5,500)
- € 3 drinking fountains (\$3,000)

Equipment (Parks)

- € Reel mower for Sleepy Hollow (\$25,000)
- € Side arm mower attachment for tractor (\$15,000)
- € 2 riding mowers (\$16,000)
- € Shuffleboard sign (\$3,000)
- € Hydraulic lift for workmen (\$4,000)
- € Barricades (\$25,000)
- € 3 16', 5000# trailers (\$4,500)

Pools

- € 4 Paragon lifeguard chairs (\$12,080)
- € 4 picnic tables for Dabney (\$2,000)
- € Furniture for Dabney & Venetian Gardens (\$5,500)

Equipment (Marina)

- € Tank replacement (\$40,000)

Fiscal Year 2005-06

Ball field and park improvements

- € ADA compliance, Rogers Park (\$33,000)
- € Replace playground equipment at 2 parks (40,000)
- € Replace grills and picnic tables at 2 parks (\$5,000)
- € 3 drinking fountains (\$3,000)
- € Boat ramp improvement at Marina (\$2,000)
- € Boat ramp improvement Herlong Park (\$2,000)
- € Player benches for Palmetto Street tennis courts (\$2,000)
- € 2 drinking fountains (\$3,000)

Equipment (Parks)

- € Flail mower (\$8,000)
- € Portable pesticide sprayer with boom (\$5,000)
- € Irrigation Pump (\$1,500)

Fiscal Year 2007-08

Equipment Community Building

- € Replacement of kitchen (\$50,000)

Fiscal Year 2010-11

Ballfield and park improvements

- € City-wide ADA compliance (\$100,000)

Fiscal Year 2011-12

Ball field and park improvements

- € City-wide ADA compliance (\$100,000)

Fiscal Year 2012-13

Ball field and park improvements

€ City-wide ADA compliance
(\$100,000)

Fiscal Year 2013-14

Equipment (Parks)

€ 1 reel mower for Sleepy Hollow
(\$28,000)

€ 1 flail mower (\$11,000)

€ Tractor (\$25,000)

Solid Waste

Vehicles were moved to the Fleet Division and will be reflected as an operating expense in this fund.

Fiscal Year 2005-06

The Public Works Department proposes to add compactor capabilities to the City's list of Solid Waste services beginning October 1, 2005. Research will take place during fiscal year 2004-05. For planning purposes, it is estimated that the City will require a truck for \$120,000 and 20 self-contained units, each at \$10,000, to begin these services.

Stormwater

The total estimated cost of each improvement exceeds current resources; therefore not all of the proposed expenditures are reflected in the plan. Projects may be completed in a sooner if property is acquired by donation or other funding sources are secured.

Because of small capital improvements and normal operations, the Whispering Pines Basin was scheduled for completion in fiscal year 2010-11. As previously discussed, the City will need to raise stormwater fees in order to accomplish that goal.

Waste Water

The major emphasis throughout the planning period for this fund remains that of rehabilitation of the existing system. A significant amount of funding is dedicated to rehab and upgrade of the Canal Street Wastewater Treatment Plant. At its conclusion, this work will allow the plant to produce public access grade reclaimed water for distribution for non-potable, primarily irrigation uses. This will reduce groundwater withdrawals, thus preserving and extending our consumptive use allocation.

Water

Beginning in fiscal year 2004-05, the budget reflects a meter replacement program, to convert water meters to automatic meter reading capabilities.

In the area of general water line construction and relocations, funding is provided for routine replacements and upgrades, line extensions, and utility relocations. Funding is provided for design work in anticipation of water line improvements in support of development of the City's property at CR 470 and the turnpike. Construction funds for this

project are also anticipated within the planning horizon of this CIP.

General system-wide pumping improvements are also addressed within the planning horizon. The necessary improvements to support development of the Pruitt property are anticipated to be at least five years away, but will be adjusted as needed for development, as noted elsewhere.

MAJOR PROJECT LIST

(Items over \$1 million)

Fiscal Year 2004-05	Fiscal Year 2005-06	Fiscal Year 2006-07	Fiscal Year 2007-08	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14
Electric Under grounding (1)	Electric Under grounding (1)	Electric Under grounding (1)	Electric Under grounding (1)	Electric Under grounding (1)	Electric Under grounding (1)	Electric Under grounding (1)	Electric Under grounding (1)	Electric Under grounding (1)	Electric Under grounding (1)
<i>Runway 13/31 Safety Area (1)</i>	<i>Extend Runway 13/31 (4)</i>	<i>Overlay taxiways & Runway 3/21 (1)</i>	<i>Roadway to Southside of Airport (1)</i>				<i>Extend Runway 03/21 (3)</i>	<i>Airport Terminal Building (2)</i>	<i>Land Acquisition (1)</i>
Canal Street Sewer Plant Rehab (3)	Canal Street Sewer Plant Rehab (2)	Sewer Line Rehabilitation (2)			Water Wells (1)	Whispering Pines Stormwater Basin (1)		Whispering Pines Stormwater Basin (1)	<i>Police radio System (1)</i>
Public Works Facility (2)	Substation 3 (1)	Substation 4 (1)							
Gymnasium (1)	Highway 441 Streetscape (1)	Renovate Old Library (1)							
Library (6)	Library (1)								
	Community Center (5)								

Note: Most airport projects (as shown in italic) are at least 80% funded with grants. Highlighted projects are funded through enterprise funds.

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2004-14

SUMMARY OF CAPITAL IMPROVEMENT PLAN

BY FUND/DEPARTMENT/SOURCE

Fund	Fiscal Year 2003-04	Fiscal Year 2004-05	Fiscal Year 2005-06	Fiscal Year 2006-07	Fiscal Year 2007-08	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	TOTAL
Capitol Projects	8,428,405	12,677,700	12,974,216	4,134,136	3,460,747	1,951,262	2,077,456	2,492,440	4,673,659	3,148,118	3,868,126	51,457,860
General Fund	1,009,894	2,747,092	2,853,812	1,404,520	1,767,421	1,358,209	1,483,494	1,443,733	1,272,984	2,051,908	1,498,462	17,881,635
Communications	1,184,975	280,000	185,000	229,250	284,463	326,029	342,331	359,448	377,420	396,291	416,106	3,196,336
Electric	4,632,041	4,586,377	4,684,939	4,796,217	4,108,526	4,278,954	4,457,902	4,645,797	4,843,086	5,050,241	5,281,122	46,733,160
Gas	1,268,282	1,459,463	1,132,000	1,240,000	1,604,000	1,320,000	1,356,362	1,439,000	1,545,000	1,620,500	1,766,000	14,482,325
Solid Waste	315,520	0	0	0	0	0	0	0	0	0	0	0
Wastewater	2,377,896	4,205,000	3,665,000	2,540,000	1,900,000	1,375,000	1,500,000	1,625,000	2,687,500	2,750,000	2,250,000	24,497,500
Water	5,055,250	993,345	1,716,013	1,643,813	1,484,666	1,012,612	2,630,612	2,416,157	1,750,157	1,731,157	1,406,157	16,784,689
Stormwater	519,483	890,000	405,000	405,000	0	336,000	0	1,000,000	0	1,000,000	0	4,036,000
Total All Funds	24,791,746	27,838,977	27,615,980	16,392,936	14,609,822	11,958,067	13,848,157	15,421,574	17,149,806	17,748,214	16,485,972	179,069,505
Department	11000											
Airport	3,249,000	1,450,000	5,350,000	1,900,000	1,950,000	0	400,000	300,000	2,900,000	2,000,000	1,500,000	17,750,000
Fire	1,665,000	201,000	40,000	0	122,000	80,000	0	40,000	0	0	130,000	613,000
Library	937,800	5,863,180	1,039,216	145,636	152,472	159,762	197,256	175,940	184,659	194,318	234,626	8,347,065
Police	434,288	40,000	42,000	44,100	46,305	48,620	51,051	53,604	56,284	59,098	1,062,053	1,503,116
Public Works	1,923,500	5,232,012	4,174,812	2,952,920	2,296,891	2,013,089	2,321,643	2,610,129	2,011,200	2,282,609	1,821,909	27,717,214
Recreation	562,325	2,281,100	4,804,500	200,000	300,000	650,000	250,000	400,000	450,000	300,000	264,000	9,899,600
Community Development	18,000	45,000	60,000	0	0	0	0	0	0	0	0	105,000
Executive	24,000	0	0	0	0	0	0	0	0	0	0	0
Finance	26,000	20,000	2,500	0	0	26,000	0	0	0	0	0	48,500
MIS	586,400	292,500	315,000	296,000	360,500	332,000	341,000	356,500	344,500	364,000	354,000	3,356,000
Communications	1,184,975	280,000	185,000	229,250	284,463	326,029	342,331	359,448	377,420	396,291	416,106	3,196,336
Electric	4,632,041	4,586,377	4,684,939	4,796,217	4,108,526	4,278,954	4,457,902	4,645,797	4,843,086	5,050,241	5,281,122	46,733,160
Gas	1,268,282	1,459,463	1,132,000	1,240,000	1,604,000	1,320,000	1,356,362	1,439,000	1,545,000	1,620,500	1,766,000	14,482,325
Solid Waste	315,520	0	0	0	0	0	0	0	0	0	0	0
Wastewater	2,377,896	4,205,000	3,665,000	2,540,000	1,900,000	1,375,000	1,500,000	1,625,000	2,687,500	2,750,000	2,250,000	24,497,500
Water	5,055,250	993,345	1,716,013	1,643,813	1,484,666	1,012,612	2,630,612	2,416,157	1,750,157	1,731,157	1,406,157	16,784,689
Stormwater	519,483	890,000	405,000	405,000	0	336,000	0	1,000,000	0	1,000,000	0	4,036,000
Reserves	11,986	0	0	0	0	0	0	0	0	0	0	0
Total All Departments	24,791,746	27,838,977	27,615,980	16,392,936	14,609,822	11,958,067	13,848,157	15,421,574	17,149,806	17,748,214	16,485,972	179,069,505
Funding Source												
Governmental Revenue	1,009,894	2,747,092	2,853,812	1,404,520	1,767,421	1,358,209	1,483,494	1,443,733	1,272,984	2,051,908	1,498,462	17,881,635
Utility Revenue	574,102	2,386,010	1,856,174	1,982,981	6,036,369	5,446,431	5,506,506	5,926,102	6,880,443	7,476,010	6,905,692	50,402,717
Sales Tax	1,268,819	1,115,000	1,060,000	850,000	897,675	900,000	675,000	980,000	650,000	500,000	422,000	8,049,675
Customer Contribution	266,723	322,587	361,195	379,804	393,461	387,445	414,809	430,983	444,612	458,241	471,871	4,065,008
Depreciation	2,966,514	934,873	673,981	727,730	2,873,925	2,616,220	2,759,092	2,949,817	3,353,107	3,442,737	3,903,321	24,234,803
Stormwater Fees	234,440	570,000	355,000	355,000	0	336,000	0	1,000,000	0	1,000,000	0	3,616,000
Impact Fees	220,803	752,000	1,270,000	245,714	1,228,500	754,000	2,492,000	2,275,000	1,609,000	1,625,000	925,000	13,176,214
Federal Grant	745,000	180,000	3,690,000	990,000	0	0	0	0	2,610,000	0	0	7,470,000
State Grant	2,545,100	890,000	1,480,000	575,000	1,260,000	0	320,000	240,000	145,000	1,000,000	2,125,000	8,035,000
Other Grant	622,543	320,000	199,216	195,636	152,472	159,762	197,256	175,940	184,659	194,318	234,626	2,013,885
Debt Proceeds	12,068,822	17,621,415	13,816,602	8,686,552	0	0	0	0	0	0	0	40,124,569
Utility Transfer	2,257,000	0	0	0	0	0	0	0	0	0	0	0
Other (Specify)	11,986	0	0	0	0	0	0	0	0	0	0	0
Total Funding Sources	24,791,746	27,838,977	27,615,980	16,392,936	14,609,822	11,958,067	13,848,157	15,421,574	17,149,806	17,748,214	16,485,972	179,069,505

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2004-14

GENERAL GOVERNMENT PROJECTS

<u>Fund</u>	<u>Fiscal Year 2003-04</u>	<u>Fiscal Year 2004-05</u>	<u>Fiscal Year 2005-06</u>	<u>Fiscal Year 2006-07</u>	<u>Fiscal Year 2007-08</u>	<u>Fiscal Year 2008-09</u>	<u>Fiscal Year 2009-10</u>	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>TOTAL</u>
Capital Projects Fund	8,428,405	12,677,700	12,974,216	4,134,136	3,460,747	1,951,262	2,077,456	2,492,440	4,673,659	3,148,118	3,868,126	51,457,860
General Fund	1,009,894	2,747,092	2,853,812	1,404,520	1,767,421	1,358,209	1,483,494	1,443,733	1,272,984	2,051,908	1,498,462	17,881,635
Total Fund	9,438,299	15,424,792	15,828,028	5,538,656	5,228,168	3,309,471	3,560,950	3,936,173	5,946,643	5,200,026	5,366,588	69,339,495
<u>Department</u>												
Airport	3,249,000	1,450,000	5,350,000	1,900,000	1,950,000	0	400,000	300,000	2,900,000	2,000,000	1,500,000	17,750,000
Community Development	18,000	45,000	60,000	0	0	0	0	0	0	0	0	105,000
Executive	24,000	0	0	0	0	0	0	0	0	0	0	0
Finance	26,000	20,000	2,500	0	0	26,000	0	0	0	0	0	48,500
Fire	1,665,000	201,000	40,000	0	122,000	80,000	0	40,000	0	0	130,000	613,000
Library	937,800	5,863,180	1,039,216	145,636	152,472	159,762	197,256	175,940	184,659	194,318	234,626	8,347,065
MIS	586,400	292,500	315,000	296,000	360,500	332,000	341,000	356,500	344,500	364,000	354,000	3,356,000
Police	434,288	40,000	42,000	44,100	46,305	48,620	51,051	53,604	56,284	59,098	1,062,053	1,503,116
Public Works	1,923,500	5,232,012	4,174,812	2,952,920	2,296,891	2,013,089	2,321,643	2,610,129	2,011,200	2,282,609	1,821,909	27,717,214
Recreation	562,325	2,281,100	4,804,500	200,000	300,000	650,000	250,000	400,000	450,000	300,000	264,000	9,899,600
Reserves	11,986											0
Total Departments	9,438,299	15,424,792	15,828,028	5,538,656	5,228,168	3,309,471	3,560,950	3,936,173	5,946,643	5,200,026	5,366,588	69,339,495
<u>Funding Source</u>												
Governmental Revenue	1,009,894	2,747,092	2,853,812	1,404,520	1,767,421	1,358,209	1,483,494	1,443,733	1,272,984	2,051,908	1,498,462	17,881,635
Utility Revenue	145,000	1,192,700	845,000	923,500	1,150,600	891,500	885,200	1,096,500	1,084,000	1,453,800	1,086,500	10,609,300
Sales Tax	1,268,819	1,115,000	1,060,000	850,000	897,675	900,000	675,000	980,000	650,000	500,000	422,000	8,049,675
Customer Contribution	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grant	745,000	180,000	3,690,000	990,000	0	0	0	0	2,610,000	0	0	7,470,000
State Grant	2,545,100	890,000	1,480,000	575,000	1,260,000	0	320,000	240,000	145,000	1,000,000	2,125,000	8,035,000
Other Grant	337,500	0	149,216	145,636	152,472	159,762	197,256	175,940	184,659	194,318	234,626	1,593,885
Debt Proceeds	1,200,000	9,300,000	5,750,000	650,000	0	0	0	0	0	0	0	15,700,000
Utility Transfer	2,175,000	0	0	0	0	0	0	0	0	0	0	0
Other	11,986	0	0	0	0	0	0	0	0	0	0	0
Total Funding Sources	9,438,299	15,424,792	15,828,028	5,538,656	5,228,168	3,309,471	3,560,950	3,936,173	5,946,643	5,200,026	5,366,588	69,339,495

** This schedule includes capital outlay for all general governmental purchases. General Fund is equipment and small projects under \$25,000. Capital Projects Fund includes the larger capital projects that are

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2004-14

Department: Airport

[illegible]

Fund: Communication

Balance

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2004-14

Fund: Community Development

[illegible]

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2004-14

Fund: Electric

<u>Project Description</u>	<u>Fiscal Year</u> <u>2003-04</u>	<u>Fiscal Year</u> <u>2004-05</u>	<u>Fiscal Year</u> <u>2005-06</u>	<u>Fiscal Year</u> <u>2006-07</u>	<u>Fiscal Year</u> <u>2007-08</u>	<u>Fiscal Year</u> <u>2008-09</u>	<u>Fiscal Year</u> <u>2009-10</u>	<u>Fiscal Year</u> <u>2010-11</u>	<u>Fiscal Year</u> <u>2011-12</u>	<u>Fiscal Year</u> <u>2012-013</u>	<u>Fiscal Year</u> <u>2013-14</u>	<u>TOTAL</u>
	2,003	2,004	2,005	2,006	2,007	2,008	2,009	2,010	2,011	2,012	2,013	
Meters	219,050	163,590	139,467	146,440	153,762	161,450	169,522	177,998	186,898	196,243	206,055	1,701,423
ERT meters	282,913	66,413	69,733	73,220	76,881	80,725	84,761	88,999	93,449	98,122	103,028	835,329
Transformers	953,746	742,975	780,123	819,130	860,086	903,090	948,245	995,657	1,045,440	1,097,712	1,152,597	9,345,055
Distribution lines	780,297	861,945	968,386	918,837	964,779	1,013,018	1,063,669	1,116,852	1,172,695	1,231,330	1,292,896	10,604,407
Undergrounding	240,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000
Sectionalizing equipment	179,937	193,185	202,845	212,987	223,636	234,818	246,559	258,887	271,831	285,423	299,694	2,429,865
Lights	304,240	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,900,000
Lighting Project-US Hwy 441 Phase I												0
Lighting Project-US Hwy 441 Phase II		400,000										400,000
Lighting Project-Turnpike		100,000										100,000
Vehicles	220,000											
Other equipment	28,083	78,225	82,136	86,243	90,555	95,083	99,837	104,829	110,070	115,574	121,352	983,904
Subdivisions	210,136	288,750	303,188	318,347	334,264	350,977	368,526	386,953	406,300	426,615	450,000	3,633,920
Reconductoring	536,391	499,832	524,823	551,064	578,617	607,548	637,926	669,822	703,313	738,479	780,500	6,291,924
Substations	647,248	49,462	70,138	73,645	77,327	81,195	85,253	89,516	93,992	98,690	100,000	819,218
Substation 1												0
Substation 2		500,000										500,000
Substation 3			800,000									800,000
Substation 4				850,000								850,000
Structures	30,000	42,000	44,100	46,305	48,620	51,051	53,604	56,284	59,098	62,053	75,000	538,115
Fund Total	4,632,041	4,586,377	4,684,939	4,796,217	4,108,526	4,278,954	4,457,902	4,645,797	4,843,086	5,050,241	5,281,122	46,733,160

Funding Source

Utility Revenue		949,965	535,161	551,918	2,391,215	2,783,292	2,897,700	3,018,508	3,146,038	3,280,624	3,434,517	22,988,938
Sales Tax												0
Customer Contribution	127,656	222,587	236,195	249,804	263,411	277,019	290,627	304,235	317,842	331,450	345,058	2,838,228
Depreciation	440,059	271,410	284,981	299,230	1,453,900	1,218,644	1,269,575	1,323,054	1,379,206	1,438,166	1,501,546	10,439,712
Impact Fees												0
Federal Grant												0
State Grant												0
County Grant												0
Debt Proceeds	4,064,326	3,142,415	3,628,602	3,695,266								10,466,283
Other (specify)												0
Total Funding Sources	4,632,041	4,586,377	4,684,939	4,796,217	4,108,526	4,278,954	4,457,902	4,645,797	4,843,086	5,050,241	5,281,122	46,733,160

In May 2004, the City defeased the 1999 bond issue and issued new bonds separating the electric system from the gas, water, and wastewater system. The majority of capital improvements over the next 3 years will be paid with bond proceeds.

[illegible]

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2004-14

Fund: Finance

[illegible]

Funding Source

[illegible]

Copiers and vehicles are listed in the MIS and Fleet divisions.

The fleet division includes the purchase of a specialized van with AMR equipment that could reduce the number of meter reader trucks.

[illegible]

Department: Fire

[illegible]

CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2004-14

Fund: Gas

<u>Project Description</u>	<u>Fiscal Year 2003-04</u>	<u>Fiscal Year 2004-05</u>	<u>Fiscal Year 2005-06</u>	<u>Fiscal Year 2006-07</u>	<u>Fiscal Year 2007-08</u>	<u>Fiscal Year 2008-09</u>	<u>Fiscal Year 2009-10</u>	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-013</u>	<u>Fiscal Year 2013-14</u>	<u>TOTAL</u>
Meters (ERT)	199,693	144,463	155,000	162,000	167,000	169,000	175,362	180,000	185,000	190,500	196,000	1,724,325
Mains	693,501	100,000	278,000	350,000	500,000	500,000	550,000	700,000	750,000	800,000	910,000	5,438,000
Legacy		50,000	50,000	50,000	50,000	50,000	50,000					300,000
Arlington Ridge		50,000	50,000	50,000	50,000	50,000	50,000					300,000
Thomas Avenue		50,000										50,000
Highway 441		95,000	100,000	100,000	300,000							595,000
Highway 33 & 48		407,000										407,000
Vehicles	87,225											0
Other equipment	14,570	20,000	22,000	24,000	30,000	30,000	32,000	35,000	45,000	48,000	50,000	336,000
Tapping equipment		90,000										90,000
Gate stations	25,530	5,000	20,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	65,000
General plant	12,500	5,000	10,000	10,000	10,000	5,000	5,000	5,000	20,000	10,000	10,000	90,000
Repave parking lot		22,000		20,000								42,000
Expand facility												0
Regulators	38,191	92,000	97,000	102,000	107,000	112,000	70,000	74,000	78,000	82,000	86,000	900,000
Farm taps/industrial	0	5,000	10,000	10,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000	65,000
Services	197,072	324,000	340,000	357,000	375,000	394,000	414,000	435,000	457,000	480,000	504,000	4,080,000
Fund Total	1,268,282	1,459,463	1,132,000	1,240,000	1,604,000	1,320,000	1,356,362	1,439,000	1,545,000	1,620,500	1,766,000	14,482,325

Funding Source

Utility Revenue	25,530	10,000	30,000	15,000	1,290,000	1,004,000	1,074,000	1,145,000	1,217,000	1,290,000	1,424,000	8,499,000
Sales Tax												0
Customer Contribution												0
Depreciation	352,179	373,463	284,000	318,000	314,000	316,000	282,362	294,000	328,000	330,500	342,000	3,182,325
Impact Fees												0
Federal Grant												0
State Grant												0
County Grant												0
Debt Proceeds	890,573	1,076,000	818,000	907,000								2,801,000
Utility Trnsfer												0
Other (specify)												0
Total Funding Sources	1,268,282	1,459,463	1,132,000	1,240,000	1,604,000	1,320,000	1,356,362	1,439,000	1,545,000	1,620,500	1,766,000	14,482,325

In May 2004, the City defeased the 1999 bond issue and issued new bonds separating the electric system from the gas, water, and wastewater system.

The majority of capital improvements over the next 3 years will be paid with bond proceeds.

Once the 20 year expansion plan is complete, the estimate of \$400,000 per year can be included with the offsetting revenue.

[illegible]

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2004-14

Department: Library

<u>Project Description</u>	<u>Fiscal Year 2003-04</u>	<u>Fiscal Year 2004-05</u>	<u>Fiscal Year 2005-06</u>	<u>Fiscal Year 2006-07</u>	<u>Fiscal Year 2007-08</u>	<u>Fiscal Year 2008-09</u>	<u>Fiscal Year 2009-10</u>	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-013</u>	<u>Fiscal Year 2013-14</u>	<u>TOTAL</u>
Roof	150,000											0
Air conditioning	150,000											0
Building	500,000	5,600,000										5,600,000
Furniture and equipment			900,000									900,000
Books	101,000	104,030	107,151	110,365	113,676	117,087	120,599	124,217	127,944	131,782	135,736	1,192,587
Microfilm/Microfiche	1,500	1,650	1,815	1,996	2,196	2,415	2,657	2,923	3,215	3,536	3,890	26,293
Non-Print(videos/audio/cd's)	25,000	27,500	30,250	33,275	36,600	40,260	44,000	48,800	53,500	59,000	65,000	438,185
Computers							30,000				30,000	60,000
Disk Check	1,300											0
Copier (to MIS)	9,000											0
Security system		130,000										130,000
Department Total	937,800	5,863,180	1,039,216	145,636	152,472	159,762	197,256	175,940	184,659	194,318	234,626	8,347,065

Funding Source

Governmental Revenue	137,800	263,180										263,180
Sales Tax												0
Customer Contribution												0
Depreciation												0
Impact Fees												0
Federal Grant												0
State Grant			500,000									500,000
County Grant			139,216	145,636	152,472	159,762	197,256	175,940	184,659	194,318	234,626	1,583,885
Debt Proceeds		5,600,000	400,000									6,000,000
Utility Transfer	800,000											0
Other (Specify)												0
Total Funding Sources	937,800	5,863,180	1,039,216	145,636	152,472	159,762	197,256	175,940	184,659	194,318	234,626	8,347,065

Assuming the County contributes \$275,000 annually that can be used for capital, there will be no impact on the general fund revenue for these capital purchases. The balance will be used for other approved library expenses.

[illegible]

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2004-14

Fund: Management Information Systems

[illegible]

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2004-14

Department: Police

Project Description	Fiscal Year 2003-04	Fiscal Year 2004-05	Fiscal Year 2005-06	Fiscal Year 2006-07	Fiscal Year 2007-08	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-013	Fiscal Year 2013-14	TOTAL
Equipment	63,685	40,000	42,000	44,100	46,305	48,620	51,051	53,604	56,284	59,098	62,053	503,116
Covert camera system	27,969											0
Interface (automation)	2,500											0
Radios (automation)	39,400											0
Joey-the transcoder (*FP)	3,000											0
Fluke network analyzer (*FP)	3,000											0
Miscellaneous (*FP)	14,000											0
Vehicle acquisition	225,734											0
Land acquisition	55,000											0
Radio System Upgrade											1,000,000	1,000,000
Department Total	434,288	40,000	42,000	44,100	46,305	48,620	51,051	53,604	56,284	59,098	1,062,053	1,503,116
Funding Source												
Governmental Revenue	89,869	40,000	42,000	44,100	46,305	48,620	51,051	53,604	56,284	59,098	62,053	503,116
Sales Tax	344,419											0
Customer Contribution												0
Depreciation												0
Impact Fees												0
Federal Grant												0
State Grant											1,000,000	1,000,000
County Grant												0
Debt Proceeds												0
Utility Transfer												0
Other (Specify)												0
Total Funding Sources	434,288	40,000	42,000	44,100	46,305	48,620	51,051	53,604	56,284	59,098	1,062,053	1,503,116
Balance	0	0	0	0	0	0	0	0	0	0	0	0

* FP = Forfeiture Proceeds - included in governmental revenue

Fiscal year 2004-05 and 2005-06 include a lease purchase payment of \$208,812 for vehicles purchased in December 2003.

Department: Public Works

Funding Source

**Fiscal Year 2003-04 is for information purposes only, amounts are in specific department totals. See respective departments for original budget amounts.

(1) Fiscal years 2004-05 & 2005-06 include a lease payment of \$208,812 for vehicles purchased in 2003-04.

[illegible]

[illegible]

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2004-14

Fund: Stormwater

[illegible]

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2004-14

Fund: Wastewater

<u>Project Description</u>	<u>Fiscal Year</u> <u>2003-04</u>	<u>Fiscal Year</u> <u>2004-05</u>	<u>Fiscal Year</u> <u>2005-06</u>	<u>Fiscal Year</u> <u>2006-07</u>	<u>Fiscal Year</u> <u>2007-08</u>	<u>Fiscal Year</u> <u>2008-09</u>	<u>Fiscal Year</u> <u>2009-10</u>	<u>Fiscal Year</u> <u>2010-11</u>	<u>Fiscal Year</u> <u>2011-12</u>	<u>Fiscal Year</u> <u>2012-013</u>	<u>Fiscal Year</u> <u>2013-14</u>	<u>TOTAL</u>
Collecting sewers	1,614,823											
Lift station rehabilitation		400,000	400,000	400,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,950,000
Lift station control panel replacements		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Manhole rehabilitation/line repairs		200,000	200,000	100,000	100,000	250,000	250,000	250,000	250,000	250,000	250,000	2,100,000
Line extensions/new service areas		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
Gravity sewer line rehabs/replacements		300,000	750,000	1,750,000	500,000	250,000	250,000	250,000	250,000	250,000	250,000	4,800,000
441 Perkins to Griffin relocation					500,000							500,000
441 Perkins to SR44 relocation									750,000	750,000		1,500,000
Vehicles	224,080											0
Other equipment	94,765	30,000	35,000	40,000	50,000							155,000
Treatment plant					250,000	375,000	500,000	625,000	937,500	1,000,000	1,250,000	4,937,500
Repair & replacement	444,228											0
Canal Street rehabilitation		3,025,000	2,030,000									5,055,000
												0
Fund Total	2,377,896	4,205,000	3,665,000	2,540,000	1,900,000	1,375,000	1,500,000	1,625,000	2,687,500	2,750,000	2,250,000	24,497,500

Funding Source

Utility Revenue					700,000	200,000	200,000	200,000	950,000	950,000	200,000	3,400,000
Sales Tax												0
Customer Contribution												0
Depreciation	1,012,093	30,000	35,000	40,000	1,025,000	1,000,000	1,125,000	1,250,000	1,562,500	1,625,000	1,875,000	9,567,500
Impact Fees	40,803	752,000	1,270,000	245,714	175,000	175,000	175,000	175,000	175,000	175,000	175,000	3,492,714
Federal Grant												0
State Grant												0
County Grant												0
Debt Proceeds	1,325,000	3,423,000	2,360,000	2,254,286								8,037,286
Other:												0
												0
Total Funding Sources	2,377,896	4,205,000	3,665,000	2,540,000	1,900,000	1,375,000	1,500,000	1,625,000	2,687,500	2,750,000	2,250,000	24,497,500

In May 2004, the City defeased the 1999 bond issue and issued new bonds separating the electric system from the gas, water, and wastewater system.
The majority of capital improvements over the next 3 years will be paid with bond proceeds.

Balance	0	0	0	0	0	0	0	0	0	0	0	0
Balance	0	0	0	0	0	0	0	0	0	0	0	0
	100,000	635,000	395,000	61,000	841,000	971,000	1,101,000	293,500	458,200			4,855,700
		735,000	1,130,000	1,191,000	2,032,000	3,003,000	4,104,000	4,397,500	4,855,700	4,855,700		
Water CIP	230,000	760,000	1,340,000	-656,000	-149,000	-1,377,296	-1,134,000	-439,000	-392,000			
Net	330,000	1,395,000	1,735,000	-595,000	692,000	-406,296	-33,000	-145,500	66,200		0	

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2004-14

Fund: Water

<u>Project Description</u>	<u>Fiscal Year</u> <u>2003-04</u> <u>2003</u>	<u>Fiscal Year</u> <u>2004-05</u> <u>2004</u>	<u>Fiscal Year</u> <u>2005-06</u> <u>2005</u>	<u>Fiscal Year</u> <u>2006-07</u> <u>2006</u>	<u>Fiscal Year</u> <u>2007-08</u> <u>2007</u>	<u>Fiscal Year</u> <u>2008-09</u> <u>2008</u>	<u>Fiscal Year</u> <u>2009-10</u> <u>2009</u>	<u>Fiscal Year</u> <u>2010-11</u> <u>2010</u>	<u>Fiscal Year</u> <u>2011-12</u> <u>2011</u>	<u>Fiscal Year</u> <u>2012-013</u> <u>2012</u>	<u>Fiscal Year</u> <u>2013-14</u> <u>2013</u>	<u>TOTAL</u>
Meters	162,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	800,000
AMR replacement program		120,000	120,000	120,000	120,000	120,000					240,000	840,000
Mains	834,821											
General construction/relocation		450,000	450,000	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,850,000
441-Perkins to Griffin					500,000							500,000
441-Perkins to SR44									750,000	750,000		1,500,000
Replacement			180,000	100,000	53,500	79,000	67,000	50,000	34,000	50,000	250,000	863,500
US 27 SW main extension								800,000	150,000	150,000		1,100,000
CR 470/Turnpike design		100,000										100,000
CR 470/Turnpike construction	15,000		500,000	500,000								1,000,000
Vehicles	60,562											
Other equipment		120,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	25,000	60,000	625,000
Pumping Station												
System wide improvements	277,800	60,000	260,000	265,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,285,000
New Wells (3)-SW Wellfield							1,000,000					1,000,000
New Plant-SW Regional							750,000	750,000				1,500,000
Reuse plant	3,637,000										100,000	100,000
Services	48,067	53,345	56,013	58,813	61,166	63,612	63,612	66,157	66,157	66,157	66,157	621,189
Reuse meters	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Fund Total	5,055,250	993,345	1,716,013	1,643,813	1,484,666	1,012,612	2,630,612	2,416,157	1,750,157	1,731,157	1,406,157	16,784,689

Funding Source

[illegible]

Total Funding Sources

5,055,250	993,345	1,716,013	1,643,813	1,484,666	1,012,612	2,630,612	2,416,157	1,750,157	1,731,157	1,406,157	16,784,689
-----------	---------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	------------

In May 2004, the City defeased the 1999 bond issue and issued new bonds separating the electric system from the gas, water, and wastewater system. The majority of capital improvements over the next 3 years will be paid with bond proceeds.

Balance

A horizontal number line with 11 tick marks, each labeled with the digit 0.

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2004-14

Department: Public Works/Fleet vehicles												
<u>Project Description</u>	<u>Fiscal Year 2003-04</u>	<u>Fiscal Year 2004-05</u>	<u>Fiscal Year 2005-06</u>	<u>Fiscal Year 2006-07</u>	<u>Fiscal Year 2007-08</u>	<u>Fiscal Year 2008-09</u>	<u>Fiscal Year 2009-10</u>	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-013</u>	<u>Fiscal Year 2013-14</u>	<u>TOTAL</u>
Airport (truck)		15,500										15,500
Community Development	18,000	18,000	26,000	18,800	-	16,500	17,000	17,500	-	-	-	113,800
Planning		18,000						17,500				
GIS			26,000									
Building	18,000			18,800		16,500	17,000					
Electric	220,000	183,000	143,000	181,500	270,000	205,000	173,000	215,000	148,500	107,500	98,000	1,724,500
Executive	24,000			27,500			30,000			33,000		90,500
Finance	15,000	17,500	15,500	16,500	-	17,000		17,500	18,000	19,000	-	121,000
Meter Readers	15,000		15,500	16,500		17,000		17,500	18,000	19,000		
specialized van for AMR (New)							35,000					
Customer Service		17,500										
Fire	825,000	560,000	700,000	220,000	240,000	73,500		258,750	41,500		29,000	2,122,750
Gas	87,225		50,000	31,000		34,000			18,000	227,500	18,700	379,200
MIS (Van)									24,000			24,000
Police	507,134	386,812	431,312	214,520	274,116	319,789	418,043	494,379	470,300	509,809	488,909	4,007,989
Lease payment	208,812	208,812	208,812									
Cars (replacement)	298,322	178,000	138,500	128,000	185,000	228,000	323,500	397,000	370,000	406,500	382,500	
Cars (new)			84,000	86,520	89,116	91,789	94,543	97,379	100,300	103,309	106,409	
Public Works	15,000	63,500	40,500	31,500	21,500	30,800	36,000		1,900	35,000	17,000	277,700
Administration		22,000										
Fleet		15,500	40,500	16,500	13,500	1,800	36,000		1,900	35,000		
Streets					8,000	29,000						
Public Buildings		26,000		15,000							17,000	
Recreation	21,000	112,000	47,500	50,600	55,000	89,000	296,400	86,500	80,500	57,000	20,500	895,000
Administration				16,000				16,500		27,000		
Parks		59,000	31,500	24,000	55,000	22,500	71,400	58,500	36,000	9,500	20,500	
Athletic Fields		53,000	16,000	10,600		66,500		11,500	44,500	20,500		
Marina							225,000					
Solid Waste	286,000	485,000	360,500	333,000	368,000	280,000	312,500	389,000	438,000	582,400	456,000	4,004,400
Residential Sanitation		320,000	220,500	333,000	368,000	100,000	132,500	389,000	115,000	377,400	386,000	
Commercial Sanitation		165,000	140,000			180,000	180,000		323,000	205,000	70,000	
Stormwater		31,000	174,000	155,000					32,000			392,000
Wastewater	224,080	258,700	93,000	223,000	270,600	130,500	163,700	193,000	205,000	117,900	85,300	1,740,700
Administration												
Canal St. Treatment		38,500		80,000		85,000				20,000		
Turnpike Treatment		61,500									51,800	
Sprayfield		-			7,600	15,500						
Collections		158,700	93,000	143,000	263,000	30,000	163,700	193,000	205,000	97,900	33,500	
Water	60,562	141,000	43,500			17,000		58,500	33,500	93,500	103,500	490,500
Administration												
Treatment		16,000	15,500			17,000			18,500		43,000	
Distribution		125,000	28,000					58,500	15,000	93,500	60,500	
Department Total	2,318,001	2,272,012	2,124,812	1,502,920	1,499,216	1,213,089	1,446,643	1,730,129	1,511,200	1,782,609	1,316,909	16,399,539
Funding Source												
Governmental Revenue	93,000	257,500	303,500	299,900	76,500	153,300	379,400	121,500	156,400	144,000	37,500	1,929,500
Sales Tax	672,134	946,812	1,131,312	434,520	514,116	393,289	418,043	753,129	511,800	509,809	517,909	6,130,739
State Grant	660,000											0
Utility Transfer	877,867	1,067,700	690,000	768,500	908,600	666,500	649,200	855,500	843,000	1,128,800	761,500	8,339,300
Total Funding Sources	2,303,001	2,272,012	2,124,812	1,502,920	1,499,216	1,213,089	1,446,643	1,730,129	1,511,200	1,782,609	1,316,909	16,399,539
Balance	15,000	-	-	-	-	-	-	-	-	-	-	(0)

**Fiscal Year 2003-04 is for information purposes only, amounts are not in department total, see respective departments for original budget amounts.
Detail information for the vehicles for fiscal year 2004-05 is included in the narrative in the Public Works section.

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2004-14

FINANCIAL TRENDS

	Fiscal Year 2003-04 2003	Fiscal Year 2004-05 2004	Fiscal Year 2005-06 2005	Fiscal Year 2006-07 2006	Fiscal Year 2007-08 2007	Fiscal Year 2008-09 2008	Fiscal Year 2009-10 2009	Fiscal Year 2010-11 2010	Fiscal Year 2011-12 2011	Fiscal Year 2012-013 2012	Fiscal Year 2013-14 2013	Total Total
<u>Depreciation</u>												
Electric	2,162,304	2,250,977	2,293,064	2,335,150	2,377,237	2,419,323	2,461,410	2,503,497	2,545,583	2,587,670	2,629,757	24,403,667
Gas	270,168	285,141	291,111	297,080	303,050	309,019	314,989	320,959	326,928	332,898	338,867	3,120,042
Water	541,092	546,105	546,158	546,211	546,264	546,317	546,370	546,423	546,476	546,529	546,582	5,463,434
Wastewater	0	0	0	0	0	1,598,576	1,646,533	1,695,929	1,746,807	1,799,212	1,853,188	10,340,246
Communications	110,436	152,896	167,994	183,091	198,189	213,286	228,384	243,481	258,579	273,676	288,774	2,208,349
Solid Waste	128,304	146,722	152,124	157,526	162,927	168,329	173,731	179,133	184,535	189,937	195,339	1,710,304
	3,212,304	3,381,841	3,450,449	3,519,058	3,587,667	5,254,852	5,371,417	5,489,422	5,608,909	5,729,921	5,852,506	47,246,042
<u>Impact / Service Fees</u>												
Stormwater	261,978	306,604	315,803	325,277	335,035	345,086	355,439	366,102	377,085	388,397	388,397	3,503,225
Water	399,262	444,830	499,170	571,663	644,157	716,651	789,144	861,638	934,131	1,006,625	1,079,119	7,547,128
Wastewater	593,206	735,070	769,580	845,299	921,018	996,738	1,072,457	1,148,176	1,223,896	1,299,615	1,375,334	10,387,183
	1,254,446	1,486,504	1,584,552	1,742,239	1,900,210	2,058,474	2,217,040	2,375,916	2,535,112	2,694,637	2,842,850	21,437,536
<u>Charges for Service Revenue</u>												
Electric	39,500,479	40,996,870	42,845,205	44,693,540	46,541,875	48,390,210	50,238,545	52,086,880	53,935,215	55,783,550	57,631,886	493,143,776
Gas	6,599,450	7,948,459	8,155,246	8,706,123	9,256,999	9,807,876	10,358,752	10,909,629	11,460,505	12,011,382	12,562,258	101,177,228
Water	3,922,192	3,810,971	3,782,513	3,754,056	3,725,599	3,697,141	3,668,684	3,640,227	3,611,770	3,583,312	3,554,855	36,829,128
Wastewater	4,508,716	5,178,975	5,122,640	5,424,639	5,726,637	6,028,636	6,330,634	6,632,633	6,934,632	7,236,630	7,538,629	62,154,685
Communications	387,997	509,718	615,160	722,984	832,593	893,590	985,699	1,077,808	1,169,917	1,262,026	1,354,135	9,423,631
Solid Waste	2,807,327	2,889,545	2,999,264	3,108,984	3,218,703	3,328,422	3,438,142	3,547,861	3,657,580	3,767,300	3,877,019	33,832,820
	57,726,161	61,334,537	63,520,029	66,410,324	69,302,406	72,145,876	75,020,457	77,895,038	80,769,619	83,644,201	86,518,782	736,561,269
<u>Transfers for Operating Expenses</u>												
Electric	3,160,038	3,279,750	3,427,616	3,575,483	3,723,350	3,871,217	4,019,084	4,166,950	4,314,817	4,462,684	4,610,551	42,611,540
Gas	527,956	635,877	652,420	696,490	740,560	784,630	828,700	872,770	916,840	960,911	1,004,981	8,622,134
Water	313,775	304,878	302,601	300,324	298,048	295,771	293,495	291,218	288,942	286,665	284,388	3,260,106
Wastewater	360,697	414,318	409,811	433,971	458,131	482,291	506,451	530,611	554,771	578,930	603,090	5,333,072
Comm	31,040	40,777	49,213	57,839	66,607	71,487	78,856	86,225	93,593	100,962	108,331	784,930
Solid Waste	224,586	231,164	239,941	248,719	257,496	266,274	275,051	283,829	292,606	301,384	310,162	2,931,212
	4,618,093	4,906,763	5,081,602	5,312,826	5,544,192	5,771,670	6,001,637	6,231,603	6,461,570	6,691,536	6,921,503	63,542,994
<u>Current Revenue</u>												
<u>Available for Capital (5%)</u>												
Electric	3,160,038	2,049,843	2,142,260	2,234,677	2,327,094	2,419,511	2,511,927	2,604,344	2,696,761	2,789,178	2,881,594	24,657,189
Gas	527,956	397,423	407,762	435,306	462,850	490,394	517,938	545,481	573,025	600,569	628,113	5,058,861
Water	313,775	190,549	189,126	187,703	186,280	184,857	183,434	182,011	180,588	179,166	177,743	1,841,456
Wastewater	360,697	258,949	256,132	271,232	286,332	301,432	316,532	331,632	346,732	361,832	376,931	3,107,734
Communications (25%)	31,040	127,430	153,790	180,746	208,148	223,398	246,425	269,452	292,479	315,507	338,534	2,355,908
Solid Waste	224,586	144,477	149,963	155,449	160,935	166,421	171,907	177,393	182,879	188,365	193,851	1,691,641
Total	4,618,093	3,168,670	3,299,034	3,465,113	3,631,639	3,786,012	3,948,163	4,110,314	4,272,464	4,434,615	4,596,766	38,712,790
<u>Customer Contribution</u>												
Electric	168,934	199,704	209,022	218,339	227,656	236,973	246,291	255,608	264,925	274,243	283,560	2,416,321
Gas	0	0	0	0	0	0	0	0	0	0	0	0
Water	118,923	111,324	117,552	123,781	130,009	136,237	142,465	148,694	154,922	161,150	167,379	1,393,513
Wastewater	0	7,312	8,389	9,466	10,543	11,620	12,696	13,773	14,850	15,927	17,004	121,580
	287,857	318,340	334,963	351,585	368,208	384,830	401,453	418,075	434,698	451,320	467,943	3,931,414

<u>Sales Tax</u>	1,261,752	1,373,650	1,422,185	1,470,720	1,519,255	1,567,790	1,616,325	1,664,859	1,713,394	1,761,929	1,810,464	15,920,571
Available for Capital Projects	0	673,650	722,185	770,720	819,255	867,790	916,325	964,859	1,013,394	1,061,929	1,110,464	8,920,571
<u>Airport Revenue</u>	666,060	731,281	753,219	775,816	799,090	823,063	847,755	873,188	899,383	926,365	954,156	8,383,315
Available for Capital Projects	300,786	352,368	362,940	373,828	385,043	396,594	408,492	420,746	433,369	446,370	459,761	4,039,510
<u>General Fund Capital</u>	1,238,408	1,190,805	1,326,207	1,461,610	1,597,013	1,732,415	1,867,818	2,003,220	2,138,623	2,274,026	2,409,428	18,001,165
Total Funding Sources	12,173,646	10,572,179	11,080,330	11,684,153	12,289,034	14,480,967	15,130,707	15,782,553	16,436,569	17,092,819	17,739,719	142,289,028
Breakdown by Fund												
Electric	5,491,276	4,500,525	4,644,345	4,788,166	4,931,987	5,075,807	5,219,628	5,363,449	5,507,269	5,651,090	5,794,911	51,477,177
Gas	798,124	682,564	698,873	732,386	765,900	799,413	832,927	866,440	899,953	933,467	966,980	8,178,904
Water	1,373,052	1,292,807	1,352,006	1,429,358	1,506,710	1,584,062	1,661,414	1,738,766	1,816,118	1,893,470	1,970,822	16,245,531
Wastewater	953,903	1,001,331	1,034,101	1,125,997	1,217,893	2,908,365	3,048,219	3,189,511	3,332,285	3,476,585	3,622,458	23,956,743
Comm	141,476	280,326	321,784	363,837	406,337	436,684	474,809	512,933	551,058	589,183	627,308	4,564,257
Solid Waste	352,890	291,199	302,087	312,975	323,863	334,751	345,638	356,526	367,414	378,302	389,190	3,401,945
Airport	300,786	352,368	362,940	373,828	385,043	396,594	408,492	420,746	433,369	446,370	459,761	4,039,510
General Fund	1,238,408	1,190,805	1,326,207	1,461,610	1,597,013	1,732,415	1,867,818	2,003,220	2,138,623	2,274,026	2,409,428	18,001,165
Capital Projects	1,261,752	673,650	722,185	770,720	819,255	867,790	916,325	964,859	1,013,394	1,061,929	1,110,464	8,920,571
Stormwater	261,978	306,604	315,803	325,277	335,035	345,086	355,439	366,102	377,085	388,397	388,397	3,503,225
Total Funding sources	12,173,646	10,572,179	11,080,330	11,684,153	12,289,034	14,480,967	15,130,707	15,782,553	16,436,569	17,092,819	17,739,719	142,289,028
Other sources included in plan												
Grants	3,912,643	1,390,000	5,369,216	1,760,636	1,412,472	159,762	517,256	415,940	2,939,659	1,194,318	2,359,626	17,518,885
Debt Proceeds	12,068,822	17,621,415	13,816,602	8,686,552	0	0	0	0	0	0	0	40,124,569
Total Revenue Sources	28,155,111	29,583,594	30,266,148	22,131,341	13,701,506	14,640,729	15,647,963	16,198,493	19,376,228	18,287,137	20,099,345	199,932,482

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2004-14

RECAP OF FUNDING SOURCES

	<u>Fiscal Year</u> <u>2003-04</u>	<u>Fiscal Year</u> <u>2004-05</u>	<u>Fiscal Year</u> <u>2005-06</u>	<u>Fiscal Year</u> <u>2006-07</u>	<u>Fiscal Year</u> <u>2007-08</u>	<u>Fiscal Year</u> <u>2008-09</u>	<u>Fiscal Year</u> <u>2009-10</u>	<u>Fiscal Year</u> <u>2010-11</u>	<u>Fiscal Year</u> <u>2011-12</u>	<u>Fiscal Year</u> <u>2012-13</u>	<u>Fiscal Year</u> <u>2013-14</u>	<u>TOTAL</u>
<u>ELECTRIC</u>												
Beginning Balance	10,778,184	15,701,745	18,758,308	22,346,317	26,033,531	26,856,992	27,653,845	28,415,571	29,133,222	29,797,406	30,398,255	15,701,745
Additions:												
Depreciation	2,162,304	2,250,977	2,293,064	2,335,150	2,377,237	2,419,323	2,461,410	2,503,497	2,545,583	2,587,670	2,629,757	24,403,667
Current Revenue	3,160,038	2,049,843	2,142,260	2,234,677	2,327,094	2,419,511	2,511,927	2,604,344	2,696,761	2,789,178	2,881,594	24,657,189
Customer Contribution	168,934	199,704	209,022	218,339	227,656	236,973	246,291	255,608	264,925	274,243	283,560	2,416,321
Projects Expenses	567,715	1,443,962	1,056,337	1,100,952	4,108,526	4,278,954	4,457,902	4,645,797	4,843,086	5,050,241	5,281,122	36,266,878
Ending Balance	<u>15,701,745</u>	<u>18,758,308</u>	<u>22,346,317</u>	<u>26,033,531</u>	<u>26,856,992</u>	<u>27,653,845</u>	<u>28,415,571</u>	<u>29,133,222</u>	<u>29,797,406</u>	<u>30,398,255</u>	<u>30,912,045</u>	<u>30,912,045</u>
<u>GAS</u>												
Beginning Balance	317,423	737,838	1,036,939	1,421,812	1,821,199	983,099	462,512	-60,924	-633,484	-1,278,530	-1,965,563	737,838
Additions:												
Depreciation	270,168	285,141	291,111	297,080	303,050	309,019	314,989	320,959	326,928	332,898	338,867	3,120,042
Current Revenue	527,956	397,423	407,762	435,306	462,850	490,394	517,938	545,481	573,025	600,569	628,113	5,058,861
Customer Contribution	0	0	0	0	0	0	0	0	0	0	0	0
Projects Expenses	377,709	383,463	314,000	333,000	1,604,000	1,320,000	1,356,362	1,439,000	1,545,000	1,620,500	1,766,000	11,681,325
Ending Balance	<u>737,838</u>	<u>1,036,939</u>	<u>1,421,812</u>	<u>1,821,199</u>	<u>983,099</u>	<u>462,512</u>	<u>-60,924</u>	<u>-633,484</u>	<u>-1,278,530</u>	<u>-1,965,563</u>	<u>-2,764,583</u>	<u>-2,764,583</u>
<u>WATER</u>												
Beginning Balance	3,350,875	3,305,678	4,285,140	5,181,133	6,146,678	6,168,721	6,740,171	5,770,973	5,093,581	5,159,542	5,321,855	3,305,678
Additions:												
Depreciation	541,092	546,105	546,158	546,211	546,264	546,317	546,370	546,423	546,476	546,529	546,582	5,463,434
Impact Fees	399,262	444,830	499,170	571,663	644,157	716,651	789,144	861,638	934,131	1,006,625	1,079,119	7,547,128
Potable Water	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	120,000
Current Revenue	313,775	190,549	189,126	187,703	186,280	184,857	183,434	182,011	180,588	179,166	177,743	1,841,456
Customer Contribution	118,923	111,324	117,552	123,781	130,009	136,237	142,465	148,694	154,922	161,150	167,379	1,393,513
Projects Expenses	1,418,250	313,345	456,013	463,813	1,484,666	1,012,612	2,630,612	2,416,157	1,750,157	1,731,157	1,406,157	13,664,689
Ending Balance	<u>3,305,678</u>	<u>4,285,140</u>	<u>5,181,133</u>	<u>6,146,678</u>	<u>6,168,721</u>	<u>6,740,171</u>	<u>5,770,973</u>	<u>5,093,581</u>	<u>5,159,542</u>	<u>5,321,855</u>	<u>5,886,520</u>	<u>5,886,520</u>
<u>WASTEWATER</u>												
Beginning Balance	5,756,822	5,657,829	5,877,160	5,606,261	6,446,544	5,764,436	7,297,802	8,846,020	10,410,531	11,055,316	11,781,901	5,657,829
Additions:												
Depreciation	0	0	0	0	0	1,598,576	1,646,533	1,695,929	1,746,807	1,799,212	1,853,188	10,340,246
Impact Fees	593,206	735,070	769,580	845,299	921,018	996,738	1,072,457	1,148,176	1,223,896	1,299,615	1,375,334	10,387,183
Current Revenue	360,697	258,949	256,132	271,232	286,332	301,432	316,532	331,632	346,732	361,832	376,931	3,107,734
Customer Contribution	0	7,312	8,389	9,466	10,543	11,620	12,696	13,773	14,850	15,927	17,004	121,580
Projects Expenses	1,052,896	782,000	1,305,000	285,714	1,900,000	1,375,000	1,500,000	1,625,000	2,687,500	2,750,000	2,250,000	16,460,214
Ending Balance	<u>5,657,829</u>	<u>5,877,160</u>	<u>5,606,261</u>	<u>6,446,544</u>	<u>5,764,436</u>	<u>7,297,802</u>	<u>8,846,020</u>	<u>10,410,531</u>	<u>11,055,316</u>	<u>11,781,901</u>	<u>13,154,359</u>	<u>13,154,359</u>

COMMUNICATION

Beginning Balance	0	-9,576	-9,251	127,533	262,120	383,994	494,649	627,127	780,612	954,251	1,147,143	-9,576
Additions:												
Depreciation	110,436	152,896	167,994	183,091	198,189	213,286	228,384	243,481	258,579	273,676	288,774	2,208,349
Current Revenue	31,040	127,430	153,790	180,746	208,148	223,398	246,425	269,452	292,479	315,507	338,534	2,355,908
Projects Expenses	151,052	280,000	185,000	229,250	284,463	326,029	342,331	359,448	377,420	396,291	416,106	3,196,336
Ending Balance	-9,576	-9,251	127,533	262,120	383,994	494,649	627,127	780,612	954,251	1,147,143	1,358,345	1,358,345

SOLID WASTE

Beginning Balance	260,400	327,290	133,489	75,076	55,051	10,913	65,664	98,802	66,329	-4,257	-208,355	327,290
Additions:												
Depreciation	128,304	146,722	152,124	157,526	162,927	168,329	173,731	179,133	184,535	189,937	195,339	1,710,304
Current Revenue	224,586	144,477	149,963	155,449	160,935	166,421	171,907	177,393	182,879	188,365	193,851	1,691,641
Projects Expenses	286,000	485,000	360,500	333,000	368,000	280,000	312,500	389,000	438,000	582,400	456,000	4,004,400
Ending Balance	327,290	133,489	75,076	55,051	10,913	65,664	98,802	66,329	-4,257	-208,355	-275,165	-275,165

STORMWATER

Beginning Balance	414,933	442,471	179,075	139,878	110,155	445,190	454,276	809,715	175,816	552,901	-58,701	442,471
Additions:												
Fees	261,978	306,604	315,803	325,277	335,035	345,086	355,439	366,102	377,085	388,397	388,397	3,503,225
Projects Expenses	234,440	570,000	355,000	355,000	0	336,000	0	1,000,000	0	1,000,000	0	3,616,000
Ending Balance	442,471	179,075	139,878	110,155	445,190	454,276	809,715	175,816	552,901	-58,701	329,696	329,696

SALES TAX REVENUE

Beginning Balance	889,009	881,942	440,592	102,777	23,497	-54,923	-87,134	154,191	139,050	502,445	1,064,374	881,942
Additions:												
Sales Tax - Capital	1,261,752	673,650	722,185	770,720	819,255	867,790	916,325	964,859	1,013,394	1,061,929	1,110,464	8,920,571
Projects Expenses	1,268,819	1,115,000	1,060,000	850,000	897,675	900,000	675,000	980,000	650,000	500,000	422,000	8,049,675
Ending Balance	881,942	440,592	102,777	23,497	-54,923	-87,134	154,191	139,050	502,445	1,064,374	1,752,838	1,752,838